Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Thirty Four Crores Fourteen Lakhs Thirty Two Thousands Only (Rs.34,14,32,000/-) - Apportionment of Approved Budget for the Insurance Medical Services Department - Orders - Issued.

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FINANCE (FMU-WD,CW,DW,SC,LETF,HSG) DEPARTMENT

G.O.Rt.No.: 1302 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Insurance Medical Services Department for an amount of Rs.34,14,32,000 /-(Rupees Thirty Four Crores Fourteen Lakhs Thirty Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorInsurance Medical Services Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary Labour and Employment A.P.Secretariat, Hyderabad
The Director of Insurance Medical Services Department, A.P.Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The A.G,A.P.Hyderabad
The Fin (BG-I) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Insurance Medical Services Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2210 Medical and Public Health							
01 Urban Health Services - Allopathy							
M.H.102 Employees State Insurance Scheme							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
132 Other Office Expenses	8,42,000	2,10,500	3,10,500	2,10,500	1,10,500	8,42,000	..
133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
280 Professional Services							
281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	..
S.H.(04) Dispensaries							
110 Domestic Travel Expenses							
111 Travelling Allowance	4,45,000	1,11,250	1,11,250	1,11,250	1,11,250	4,45,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	19,80,000	4,95,000	4,95,000	4,95,000	4,95,000	19,80,000	..
132 Other Office Expenses	44,83,000	11,20,750	11,20,750	11,20,750	11,20,750	44,83,000	..
133 Water and Electricity Charges	1,42,38,000	35,59,500	35,59,500	35,59,500	35,59,500	1,42,38,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
140 Rents, Rates and Taxes	56,47,000	24,94,250	24,94,250	6,58,500	..	56,47,000	..
210 Supplies and Materials							
211 Materials and Supplies	75,00,000	20,00,000	20,00,000	20,00,000	15,00,000	75,00,000	..
212 Drugs and Medicines	2,20,00,000	10,99,000	99,01,000	99,01,000	10,99,000	2,20,00,000	..
230 Cost of Ration/Diet Charges	41,40,000	10,35,000	10,35,000	10,35,000	10,35,000	41,40,000	..
240 Petrol, Oil and Lubricants	6,43,000	1,60,750	1,60,750	1,60,750	1,60,750	6,43,000	..
250 Clothing, Tentage and Store	8,50,000	..	8,50,000	..	..	8,50,000	..
270 Minor Works							
272 Maintenance	16,00,000	5,00,000	5,00,000	5,00,000	1,00,000	16,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
280 Professional Services							
281 Pleaders Fees	15,000	15,000	..	..	..	15,000	..
284 Other Payments	63,00,000	30,00,000	23,00,000	10,00,000	..	63,00,000	..
300 Other Contractual Services	9,10,40,000	2,27,60,000	2,27,60,000	2,27,60,000	2,27,60,000	9,10,40,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,89,000	47,250	47,250	47,250	47,250	1,89,000	..
520 Machinery and Equipment							
521 Purchases	25,00,000	12,50,000	12,50,000	..	..	25,00,000	..
2210 Medical and Public Health							
01 Urban Health Services - Allopathy							
M.H.102 Employees State Insurance Scheme							
G.H.11 State Development Plan							
S.H.(04) Dispensaries							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,50,000	37,500	37,500	37,500	37,500	1,50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
132 Other Office Expenses	1,00,00,000	25,00,000	35,00,000	30,00,000	10,00,000	1,00,00,000	..
133 Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	3,50,00,000	1,00,00,000	1,00,00,000	1,00,00,000	50,00,000	3,50,00,000	..
212 Drugs and Medicines	10,34,50,000	3,00,00,000	3,00,00,000	3,00,00,000	1,34,50,000	10,34,50,000	..
230 Cost of Ration/Diet Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
240 Petrol, Oil and Lubricants	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
250 Clothing, Tentage and Store	1,00,000	30,000	30,000	30,000	10,000	1,00,000	..
270 Minor Works							
272 Maintenance	3,00,000	1,00,000	1,00,000	50,000	50,000	3,00,000	..
280 Professional Services							
284 Other Payments	1,00,00,000	30,00,000	30,00,000	30,00,000	10,00,000	1,00,00,000	..
300 Other Contractual Services	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	..
520 Machinery and Equipment							
521 Purchases	1,00,00,000	30,00,000	30,00,000	30,00,000	10,00,000	1,00,00,000	..
Total	**34,14,32,000**	**9,05,30,750**	**10,05,67,750**	**9,46,82,000**	**5,56,51,500**	**34,14,32,000**	**..**